

Treasurer

Mission:

The Treasurer's Office employees are dedicated to serving the citizens of York County, being sensitive to their needs, and maintaining a commitment to provide professional, courteous service that exceeds their expectations.

Goals:

- Collect and properly account for all federal, state and local revenue due to the County.
- Exercise timely and effective collection measures to achieve maximum payment percentages.
- Maintain prudent cash management and investment practices.
- Develop and implement additional e-government services.
- Communicate effectively with other county departments and agencies.

Implementation Strategies for FY2005:

- Prepare implementation strategy for electronic bill presentment.
- Initiate collection policy for Vehicle Registration Fee.
- Continue to evaluate services by utilizing customer comment cards and customer service surveys.
- Continue to evaluate office processes through the County Program Effectiveness Process.

Budget Issues:

- In FY2002, increased funding was to support the implementation of new personal property and real estate bills to better serve the citizens of the County.
- In FY2003, due to state mid-year budget reductions, funding from the State Compensation Board was reduced 11% totaling ~ \$17,000 for this office.
- In FY2004, the continued state reductions totaling \$17,000 were reflected in reductions to personnel of \$15,000 and to non-personnel of \$2,000.
- For FY2005, there are no significant changes.

General Fund Expenditures	FY2001 Actual Expenditures	FY2002 Actual Expenditures	FY2003 Actual Expenditures	FY2004 Original Budget	FY2004 Expected Appropriations	FY2005 Adopted Budget
50127 Treasurer						
Personnel Services	455,818	467,066	486,442	529,078	529,078	574,949
Contractual Services	46,647	54,272	53,053	60,700	60,700	60,200
Internal Services	24,799	22,904	24,791	26,100	26,100	26,990
Other Charges	58,284	60,527	68,016	68,700	68,700	69,550
Materials & Supplies	19,923	12,471	18,869	18,600	18,600	19,400
Leases & Rentals	1,201	2,912	3,223	8,400	8,400	4,200
Capital Outlay	6,557	13,305	5,609	5,000	5,000	4,000
Chargeouts	-	-	(960)	(1,200)	(1,200)	(2,500)
Activity Total	<u>613,229</u>	<u>633,457</u>	<u>659,043</u>	<u>715,378</u>	<u>715,378</u>	<u>756,789</u>
Percentage Change	6.49%	3.30%	4.04%	8.55%	N/A	5.79%

FTE's

Management	1.00	1.00	1.00	1.00	1.00	1.00
Professional/Technical	4.00	4.00	4.00	4.00	4.00	4.00
Admin/Clerical	7.00	7.00	7.00	7.00	7.00	7.00
Trades & Crafts	-	-	-	-	-	-
Total	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>

